



Treasurer's Payment Report

FY2006-07

May Payment

29 McCone County

29 Countywide School Funds

County Block Grant (7820)	6,258.19	
Total Payment		6,258.19

0547 Circle Elem District: # 1

GTB General Fund (01-3120)	37,552.14	
School Block Grant General Fund (01-3444)	21,787.85	
School Block Grant Transportation Fund (10-3444)	914.16	
SBG Combined Flexibility Fund (29-3445)	1,448.96	
Total Payment		61,703.11

0548 Circle H S District: # 1

GTB General Fund (01-3120)	18,953.04	
School Block Grant General Fund (01-3444)	18,098.84	
School Block Grant Transportation Fund (10-3444)	1,672.41	
SBG Combined Flexibility Fund (29-3445)	1,934.50	
Total Payment		40,658.79

0566 Vida Elem District: # 134

School Block Grant General Fund (01-3444)	2,699.89	
School Block Grant Transportation Fund (10-3444)	28.11	
SBG Combined Flexibility Fund (29-3445)	358.81	
Total Payment		3,086.81

Payment Summary:

GTB General Fund	56,505.18
School Block Grant General Fund	42,586.58
School Block Grant Transportation Fund	2,614.68
SBG Combined Flexibility Fund	3,742.27
County Block Grant	6,258.19

County Total Payment	<u><u>111,706.90</u></u>
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